

CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2013
8% OF YEAR

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
172 Charter High School						
REVENUE						
INTERGOVERNMENTAL REVENUE	855,452.70	855,452.70	0.00	12,172,887.00	7%	11,317,434.30
CHARGES FOR SERVICES	16,860.60	16,860.60	0.00	239,301.00	7%	222,440.40
MISCELLANEOUS REVENUE	265,187.46	265,187.46	0.00	2,285,175.00	12%	2,019,987.54
OTHER SOURCES	0.00	0.00	0.00	340,403.00	0%	340,403.00
TOTAL REVENUE	\$1,137,500.76	\$1,137,500.76	\$0.00	\$15,037,766.00	8%	\$13,900,265.24
EXPENDITURE						
5053 Charter High School	1,488,998.91	1,488,998.91	449,611.35	15,037,595.00	13%	13,098,984.74
TOTAL EXPENDITURE	\$1,488,998.91	\$1,488,998.91	\$449,611.35	\$15,037,595.00	13%	\$13,098,984.74
SURPLUS (DEFICIT)	(\$351,498.15)	(\$351,498.15)	\$449,611.35	\$171.00	-5%	